

January 2022 Unaudited		Y-T-D	Y-T-D	Y-T-D												
REVENUE	ACCOUNT	Budget	ACTUAL	ACTUAL												
ACCOUNT DESCRIPTION	NUMBER	2021-2022	2021-2022	2020-2021	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21
REVENUE GENERAL																
State Income Tax	1-1-401	335,000	-	-												
State Sales Tax	1-1-403	116,667	309,550	-						45,852	44,207	44,831	42,780	44,631	42,781	44,467
Local Sales Tax	1-1-404	58,333	209,323	-						43,172	-	36,781	33,273	33,011	33,273	29,813
State Beer Tax	1-1-406	1,200	2,374	-									1,187	-	1,187	-
TVA In Lieu of Taxes (PILOT)	1-1-421	32,083	25,391	-						12,656		12,735	-	-	-	-
Franchise Fees	1-1-422	72,917	78,752	-						25,724	34,141	-	-	-	0	18,887
SUBTOTAL		616,200	625,389	-						127,404	78,348	94,347	77,240	77,642	77,241	93,166
STREET																
General Gas Tax	1-2-411	5,542	5,232	-						747	747	747	747	720	747	776
State Street Aid	1-2-412	72,917	103,110	-						14,179	14,178	14,546	15,128	14,546	15,128	15,405
Metro Street Aid	1-2-413	478,500	478,500	-						-	478,500	-	-	-	-	-
SUBTOTAL		556,958	586,842	-						14,926	493,425	15,293	15,875	15,266	15,875	16,181
BUILDING/PLANNING/ZONING																
Other Revenue	1-1-500	-	247	-						-	-	247	-	-	-	-
Building Permits	1-3-501	186,667	298,850	-						29,600	57,250	31,800	38,350	84,250	19,500	38,100
Sign Permits	1-3-511	125	125	-						50	-	25	-	25	-	25
Planning & Zoning Fees	1-3-502	4,632	6,000	-						-	250	-	500	4,250	500	500
Local Taxes / Permits	1-3-550	-	50	-						50	-	-	-	-	-	-
SUBTOTAL		191,423	305,272	-						29,700	57,500	32,072	38,850	88,525	20,000	38,625
GARBAGE/RECYCLING																
Garbage/Recycling Fees (8)	1-9-610	291,667	299,843	-						43,227	43,333	43,834	44,335	41,988	41,900	41,227
SUBTOTAL		291,667	299,843	-						43,227	43,333	43,834	44,335	41,988	41,900	41,227
MISCELLANEOUS																
Fines	1-9-601	583	2,275	-						50	25	-	50	1,900	100	150
Court Costs	1-9-602	-	-	-						-	-	-	-	-	-	-
Litigation Tax	1-9-603	-	-	-						-	-	-	-	-	-	-
Intergovernmental Relations	1-1-410	64,410	64,410	-						-	-	-	-	64,410	-	-
Interest	1-9-611	37,917	28,824	-						4,551	7,840	1,627	1,521	7,415	1,454	4,416
Market Value Change Investments	1-9-612	-	(16,836)	-						(1,149)	(2,728)	(2,859)	(2,065)	(2,321)	(2,930)	(2,784)
Insurance Recoveries	1-9-650	-	-	-						-	-	669,979	-	-	-	-
Grants	1-9-681	-	669,979	-						-	-	-	-	-	-	-
Miscellaneous	1-9-699	-	110	-						-	-	110	-	-	-	-
SUBTOTAL		102,910	748,762	-						3,453	5,137	668,857	(493)	71,403	(1,376)	1,782
TOTAL REVENUE		1,759,158	2,566,108	-						218,710	677,743	854,403	175,807	294,824	153,640	190,981
UNAUDITED EXPENSES																
ACCOUNT DESCRIPTION		Dec-20	Y-T-D ACTUAL 2020-2021	Y-T-D ACTUAL 2019-2020						Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20
EXPENSES GENERAL																
Wages & Salaries	1-1-701	233,333	282,844	-						29,282	50,643	36,859	42,727	38,809	46,931	37,593
Employee Health Insurance	1-1-707	35,000	25,626	-						7,781	3,335	3,335	3,335	3,335	3,335	1,172
Pension	1-1-711	14,583	14,887	-						1,494	2,241	1,916	2,249	2,284	2,322	2,381
Pension Expense	1-1-712	-	-	-						-	-	-	-	-	-	-
FICA	1-1-713	14,583	16,358	-						(2,411)	3,874	2,820	3,272	2,984	3,216	2,603
Public Relations/Legal Notices	1-1-723	7,467	9,014	-						-	371	4,000	456	-	3,000	1,188
Legal & Audit	1-1-725	37,333	67,950	-						-	17,420	7,190	17,780	7,380	18,180	-
Liability Insurance/Prop Ins	1-1-732	8,750	(1,464)	-						713	-	(1,677)	-	-	(500)	-
Workers Comp Insurance	1-1-737	5,000	2,654	-						-	-	-	-	-	-	2,654
Dues/Training/Travel	1-1-742	4,958	20,159	-						2,700	6,098	3,802	1,799	859	4,144	757
Auto Allowance	1-1-745	1,750	800	-						-	-	-	-	200	200	400
Bank & redit Card Fees	1-1-750	-	4,379	-						523	619	1,192	779	614	256	395
Office Supplies & Maintenance	1-1-751	4,375	7,137	-						811	1,255	374	1,249	2,061	434	955
Office Services	1-1-753	2,917	4,801	-						2,005	422	459	450	-	204	1,261
Vehicle R & M	1-1-761	1,458	780	-						-	132	-	417	87	103	41
Computer/Technical Services	1-1-776	14,000	37,782	-						181	1,815	3,996	1,965	25,931	1,940	1,954

